

**INDEPENDENT SCHOOL DISTRICT NO. 271  
DISBURSEMENTS FOR BOARD ACCEPTANCE  
FOR MARCH 1, 2018 THROUGH MARCH 31, 2018**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 8,365,772.13
Construction/Alt Facilities Bonds	\$ 87,918.33
Student Activities	\$ 56,459.84
<b>Total</b>	<u>\$ 8,510,150.30</u>
Payroll Direct Deposit and Manual Checks	\$ 5,300,760.20
Investments	\$ 9,500,000.00
<b>Total</b>	<u><u>\$ 23,310,910.50</u></u>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>CAPTL US Bank</b>							
13708	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	03/02/2018	\$656.92	03/02/2018	03/08/2018
13709	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	R	03/02/2018	\$3,180.00	03/02/2018	03/19/2018
13710	CARCIOFI000	CARCIOFINI COMPANY, INC	R	03/02/2018	\$84.75	03/02/2018	03/08/2018
13711	LANCE SE000	LANCE SERVICE, INC	R	03/02/2018	\$2,575.45	03/02/2018	03/08/2018
13712	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	03/02/2018	\$4,814.60	03/02/2018	03/09/2018
13713	SIEMENS 001	SIEMENS	R	03/02/2018	\$24,306.19	03/02/2018	03/12/2018
13714	SUMMIT C001	SUMMIT COMPANIES	R	03/02/2018	\$2,582.50	03/02/2018	03/09/2018
13715	NORTHLAN001	NORTHLAND MECHANICAL CONT	R	03/19/2018	\$2,483.30	03/19/2018	03/22/2018
13716	PHASOR E000	PHASOR ELECTRIC COMPANY	R	03/19/2018	\$6,834.62	03/19/2018	03/23/2018
13717	PREMIER 003	PREMIER TEST & BALANCE	R	03/19/2018	\$40,400.00	03/19/2018	
Number Of Checks:					10	\$87,918.33	
<b>OPERA US Bank</b>							
906179	STEPAREB000	STEPAN, REBECCA	V	03/13/2018	\$-90.00	03/13/2018	03/13/2018
906605	ALEXADAV000	ALEXANDER, DAVID	R	03/02/2018	\$82.00	03/02/2018	
906606	ANDERJES000	ANDERSON, JESSE	R	03/02/2018	\$149.00	03/02/2018	03/12/2018
906607	ANDERSTA000	ANDERSON, STACY J.	R	03/02/2018	\$82.00	03/02/2018	03/07/2018
906608	ANDERTHO000	ANDERSON, THOMAS L.	R	03/02/2018	\$82.00	03/02/2018	03/08/2018
906609	ANDREGUY000	ANDREWS, GUY L.	R	03/02/2018	\$76.00	03/02/2018	03/08/2018
906610	BARBEBRI000	BARBELN, BRIAN F.	R	03/02/2018	\$58.00	03/02/2018	03/07/2018
906611	BARTASCO000	BARTA, SCOTT	R	03/02/2018	\$143.00	03/02/2018	03/06/2018
906612	BENISRIC000	BENISH, RICHARD	R	03/02/2018	\$76.00	03/02/2018	03/13/2018
906613	BERGEJAS000	BERGERON, JASON	R	03/02/2018	\$149.00	03/02/2018	03/07/2018
906614	BLOODDOU000	BLOOD, DOUGLAS P.	R	03/02/2018	\$82.00	03/02/2018	03/08/2018
906615	BOCK FRE000	BOCK, FRED C.	R	03/02/2018	\$82.00	03/02/2018	03/12/2018
906616	BRATTDON000	BRATTON, DONALD III	R	03/02/2018	\$76.00	03/02/2018	03/21/2018
906617	BREITJEF000	BREITLOW, JEFFREY	R	03/02/2018	\$164.00	03/02/2018	03/21/2018
906618	BREKKERI000	BREKKE, ERIC	R	03/02/2018	\$76.00	03/02/2018	03/08/2018
906619	BRUMLJOH000	BRUMLEY, JOHN B.	R	03/02/2018	\$82.00	03/02/2018	03/08/2018
906620	BUFORTER000	BUFORD, TERON	R	03/02/2018	\$76.00	03/02/2018	03/07/2018
906621	BUMGATER000	BUMGARNER, TERRY L.	R	03/02/2018	\$136.00	03/02/2018	03/08/2018
906622	CARTEJER000	CARTER, JEREMY	R	03/02/2018	\$152.00	03/02/2018	03/16/2018
906623	CHAPMRON000	CHAPMAN, RONALD J. JR	R	03/02/2018	\$82.00	03/02/2018	03/07/2018
906624	CHURCLEE000	CHURCHILL, LEE	R	03/02/2018	\$82.00	03/02/2018	03/08/2018
906625	CORBECHA000	CORBETT, CHARLES D.	R	03/02/2018	\$82.00	03/02/2018	03/21/2018
906626	CUNNINIC000	CUNNINGHAM, NICKOLI	R	03/02/2018	\$82.00	03/02/2018	03/16/2018
906627	DEISTASH000	DEISTING, ASHLEY	R	03/02/2018	\$76.00	03/02/2018	
906628	DERKSCAR000	DERKSEN, CAROLYN	R	03/02/2018	\$76.00	03/02/2018	03/09/2018
906629	DICKIBRE000	DICKINSEN, BRENNAN J.	R	03/02/2018	\$82.00	03/02/2018	03/05/2018
906630	DORNFMAT000	DORNFELD, MATT	R	03/02/2018	\$76.00	03/02/2018	03/21/2018
906631	EGAN STE000	EGAN, STERLING	R	03/02/2018	\$121.00	03/02/2018	03/12/2018
906632	FAISOJOH000	FAISON, JOHN	R	03/02/2018	\$152.00	03/02/2018	03/07/2018
906633	FRIEDJOS000	FRIEDRICH, JOSH	R	03/02/2018	\$143.00	03/02/2018	03/13/2018
906634	GAERTFRA000	GAERTNER, FRANK	R	03/02/2018	\$121.00	03/02/2018	03/08/2018
906635	GHIZODAV000	GHIZONI, DAVID B.	R	03/02/2018	\$82.00	03/02/2018	03/08/2018
906636	GIBSOTOM000	GIBSON, TOM	R	03/02/2018	\$118.00	03/02/2018	03/16/2018
906637	GUESSRAD000	GUESS, RADIOUS	R	03/02/2018	\$64.90	03/02/2018	03/07/2018
906638	HANSETIM000	HANSEN, TIMOTHY	R	03/02/2018	\$149.00	03/02/2018	03/12/2018
906639	HARLOTIM000	HARLOW, TIMOTHY E.	R	03/02/2018	\$82.00	03/02/2018	03/22/2018
906640	HIRSCJAM000	HIRSCH, JAMES A.	R	03/02/2018	\$236.00	03/02/2018	03/08/2018
906641	HOLMGBRE000	HOLMGREN, BRENDA K.	R	03/02/2018	\$76.00	03/02/2018	03/07/2018